



Derivative Insights

13.10.2026



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Option OI Spectrum - Indices

Upcoming Expiry

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	23200	22800	55000	54500	74000	70900
H'st OI	23500	23500	56000	55000	74000	72000
H'st Vol	23000	22500	55000	55000	73000	72500

WEEKLY	NIFTY		SENSEX		NIFTY Weekly	13.10.2026
	Calls	Puts	Calls	Puts		
H'st OI Chg	22600	21900	74000	71700	SENSEX Weekly	15.10.2026
H'st OI	22600	22000	74000	71500	BANK NIFTY Monthly	27.10.2026
H'st Vol	22500	22400	72500	72000	NIFTY Monthly	27.10.2026
					SENSEX Monthly	29.10.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
ANANDRATHI	2093.20	2.76	2.09	Long Buildup
POLICYBZR	1048.50	3.00	-3.65	Short Covering

Comments:

Nifty weekly contract has the highest open interest at 22600 CE and 22000 PE while monthly contracts have the highest open interest at 23500 CE and 23500 PE. The highest OI addition was seen at 22600 CE and 21900 PE in weekly and at 23200 CE and 22800 PE in monthly contracts. FII's decreased their future index long holdings by 7.66%, decreased future index shorts by 0.24% and in index options, 41.01% increase in Call longs, 6.96% decrease in Call short, 27.57% increase in Put longs and 18.82% decrease in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	22400	-225	55000	-525	72076	-755
Discount	37	-68	82	-186	151	-207
Straddle*	517	-20	1421	-6	1801	-10

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	-7.66	-0.24	41.01	-6.96	27.57	-18.82
Open Interest	32268	328128	846118	1158491	1207904	572068

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
MANAPPURAM	319.88	320
HDFCLIFE	559.25	560
SRF	2487.87	2500
RBLBANK	417.79	420
FEDERALBNK	328.2	330

These stocks have shown uptrend, but await break of key resistance as indicated by the strike with the highest CE OI.

Consolidation Underway

Ticker Symbol	CMP	CE Strike	PE Strike	% Range
COCHINSHIP	1232.07	1600	1260	27.60
AMBUJACEM	348	400	480	22.99
JSWENERGY	467.35	500	600	21.40
ASTRAL	1430.4	1500	1200	20.97
NTPC	310	325	390	20.97

These stocks are undergoing consolidation, unable to break beyond previous congestion points, as indicated by the CE and PE strikes with the highest OI. Given the distance between the key CE and PE strikes, upmoves/downmoves may take time to gain momentum.

Upside Breakout Underway

Ticker Symbol	CMP	Call strike
KOTAKBANK	443.4	410
MCX	3389.91	3300
DRREDDY	1229.4	1200
VEDL	264.9	260
LICHSGFIN	567.99	560

These stocks have shown uptrend, and have just broken above resistance as indicated by the strike with the highest CE OI.

Downmoves Nearing Support

Ticker Symbol	CMP	Put strike
TITAN	4400.02	4400
SBILIFE	1680.83	1680
SBIN	941	940
IOC	125.35	125
MARICO	782.39	780

Downtrend may have started for these stocks, but await break of support as indicated by the strike with the highest PE OI.

Narrow Range

Ticker Symbol	CMP	CE Strike	PE Strike	% Range
BHARTIARTL	1778.69	1840	1820	1.12
HCLTECH	1222.98	1220	1200	1.64
ONGC	220	225	220	2.27
COALINDIA	404.8	430	420	2.47
LTM	4018.93	4100	4000	2.49

These stocks are undergoing consolidation, in a narrow trading range as indicated by the strikes with the highest CE and PE OI. Potential candidates for buying straddles/strangles in anticipation of breakout.

Downside Breakout Underway

Ticker Symbol	CMP	Put strike
AMBUJACEM	348	480
JSWENERGY	467.35	600
NTPC	310	390
BANDHANBNK	157.5	190
GAIL	166.91	190

These stocks have shown downtrend, and have just broken below support as indicated by the strike with the highest PE OI, pointing to more downsides.

Stock Futures

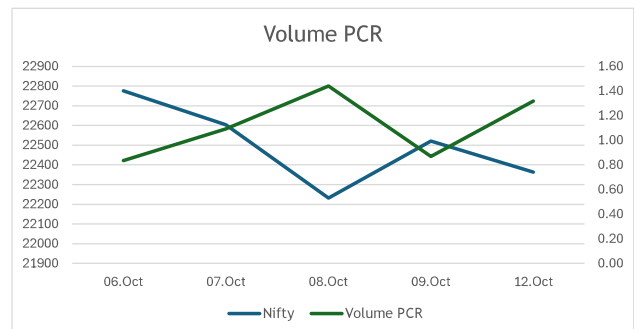
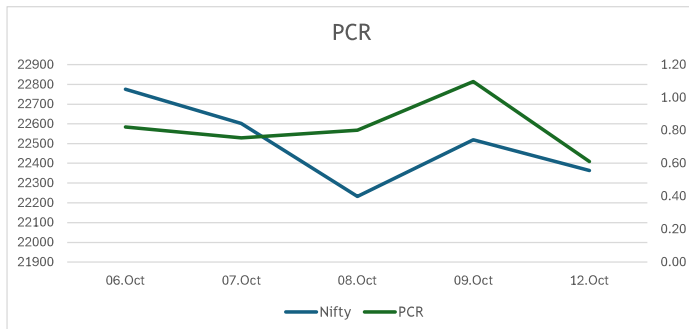
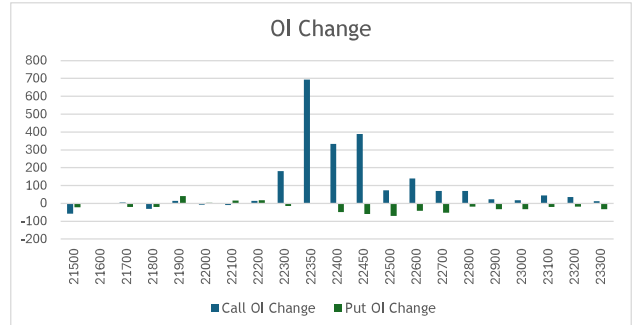
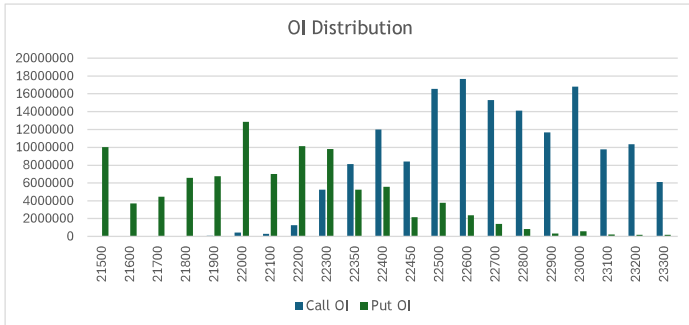
Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
UPL	4.81	2.76	SUZLON	4.72	-2.00	DMART	-4.53	16.37	FORTIS	-4.03	-0.13
DRREDDY	3.09	0.20	TATAELXI	3.80	-9.03	DABUR	-3.60	1.80	GMRAIRPORT	-3.49	-1.66
DELHIVERY	3.04	5.90	ANGELONE	3.68	-2.80	TECHM	-3.37	6.81	ITC	-3.39	-2.08
ANANDRATHI	2.76	2.09	IRFC	3.55	-4.01	MAXHEALTH	-3.28	3.71	COLPAL	-3.14	-1.57
PGEL	2.56	1.74	PNBHOUSING	3.48	-2.79	HINDUNILVR	-2.20	2.73	APOLLOHOSP	-3.03	-8.96
MOTILALOFS	2.04	5.07	ATHERENERG	3.32	-1.01	LT	-1.99	0.64	SAGILITY	-2.24	-0.09
APLAPOLLO	1.90	0.04	POLICYBZR	3.00	-3.65	GODREJCP	-1.98	0.70	IDEA	-2.23	-0.44
BOSCHLTD	1.77	0.43	KFINTECH	2.40	-5.11	TCS	-1.94	0.79	BHARTIARTL	-1.96	-2.11
POLYCAB	1.73	1.32	BAJAJ-AUTO	2.34	-2.62	LTM	-1.77	0.48	SHREECEM	-1.91	-0.96

Data source: Bloomberg, NSE, BSE

NIFTY Expiry Insights

CALL							PUT						
OI Advance			OI Decline			Most Active	OI Advance			OI Decline			Most Active
Strike	OI	OI Chg	Strike	OI	OI Chg	Strike Volume	Strike	OI	OI Chg	Strike	OI	OI Chg	Strike Volume
22600	17681950	10298665	24000	6380790	-1500200	22500 7774457	21900	6756165	1955135	22500	3795870	-9094865	22400 10819570
22400	12004980	9235850	24500	1101750	-1034020	22400 7190721	22200	10143770	1517685	21000	6877195	-5676710	22300 9402956
22650	11440780	7818070	25400	454090	-404690	22600 7082621	22050	4502875	1504360	22400	5563350	-5163275	22350 8782988
22350	8128705	7104370	25000	954915	-367185	22700 5236592	21950	3965780	1283555	21200	2091505	-4405505	22500 7830264
22500	16573180	7048795	23800	2755805	-256100	22550 4858783	22100	7026240	955890	22450	2167750	-3108235	22200 5950750

Call						Option Spectrum					Put	
Comments	Volume	Price	OI	OI%Chg	Price%	Strike	Price%	OI%Chg	OI	Price	Volume	Comments
Long Unwinding	1762	832.9	29900	-58.41	-21.72	21500	-66.67	-22.07	10039185	1	1487297	Long Unwinding
Short Addition	158	736	8840	0.74	-23.92	21600	-65.67	-0.18	3714880	1.15	1084958	Long Unwinding
Short Addition	404	635.85	20930	5.57	-26.54	21700	-60.49	-19.5	4472585	1.6	1576432	Long Unwinding
Long Unwinding	2312	532.75	46800	-31.36	-30.51	21800	-57	-20.4	6597890	2.15	2470150	Long Unwinding
Short Addition	6305	436.1	95225	15.17	-34.89	21900	-49.25	40.72	6756165	3.4	1865243	Short Addition
Long Unwinding	79676	339.2	461110	-7.41	-40.43	22000	-28.02	3.45	12874355	6.55	4028297	Short Addition
Long Unwinding	82422	244.3	314925	-9.73	-48.53	22100	2.75	15.75	7026240	13.1	3597809	Long Addition
Short Addition	510720	159.7	1258400	14.23	-58.06	22200	49.61	17.59	10143770	28.65	5950750	Long Addition
Short Addition	2524110	91.95	5264350	180.44	-68.55	22300	105.69	-13.63	9812140	61.5	9402956	Short Covering
Short Addition	3734924	65.8	8128705	693.56	-73.67	22350	128.27	2.42	5241340	85.6	8782988	Long Addition
Short Addition	7190721	47.05	12004980	333.53	-77.62	22400	144.62	-48.14	5563350	115.95	10819570	Short Covering
Short Addition	4440263	33.1	8430045	388.27	-80.86	22450	152.84	-58.91	2167750	151.45	5551675	Short Covering
Short Addition	7774457	24.15	16573180	74.01	-82.5	22500	154.98	-70.55	3795870	193.15	7830264	Short Covering
Short Addition	7082621	13.15	17681950	139.49	-84.17	22600	134.19	-41.33	2365740	281.85	3334306	Short Covering
Short Addition	5236592	7.5	15324335	69.35	-83.2	22700	104.93	-51.52	1399710	373.9	961802	Short Covering
Short Addition	3639245	4.9	14118130	69.9	-77.83	22800	81.05	-16.97	844480	471.45	224030	Short Covering
Short Addition	2350514	3.6	11670490	22	-65.55	22900	66.68	-32.25	361335	575.3	31732	Short Covering
Short Addition	2985848	2.8	16806530	18.32	-52.14	23000	51.61	-32.26	585780	671.55	27489	Short Covering
Short Addition	1639571	2.2	9787440	43.97	-34.33	23100	43.49	-19.94	231010	774.8	2059	Short Covering
Short Addition	1868864	1.75	10338640	35.48	-23.91	23200	36.81	-18.18	200655	871.2	2589	Short Covering
Short Addition	1197165	1.5	6114615	12.24	-9.09	23300	32.13	-32.82	168545	967	2179	Short Covering



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